



SOCIAL ISLAMI BANK LIMITED
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/42 EFFECTIVE DATE: 03 Mar, 2024

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)

CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 01.03.2024

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.2654	1.0841	1.3557	0.8833	150.1100	3.7502
BUYING	1.2650	1.0837	1.3561	0.8839	150.1300	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1960	3.6728
BUYING	7.1975	3.6731

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
155.6442	155.6442	GBP	138.5175	138.3975	138.1404	137.4786
133.3443	133.3443	EUR	118.6652	118.5652	118.3421	117.7752
0.8194	0.8194	JPY	0.7294	0.7277	0.7274	0.7239
139.2505	139.2505	CHF	123.8828	123.8808	123.5456	122.9537
32.7983	32.7983	SAR	29.1969	29.1949	29.1174	28.9779
17.0928	17.0928	CNY	15.2136	15.2116	15.1722	15.0995
33.4894	33.4894	AED	29.8113	29.8113	29.8113	29.8113

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
157.00	GBP CASH	155.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

***RTGS Settlement Rate: 109.50

SOFR AS ON 01.03.2024, 30 DAYS 5.32262, 90 DAYS 5.33112, 180 DAYS 5.26731;
1 Year 5.05654;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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